

COMPANY REGISTRATION NUMBER 06609804

BLLR PROPERTIES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014

TUESDAY



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BLLR PROPERTIES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

BLLR PROPERTIES LTD
ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		309,844	309,844
CURRENT ASSETS			
Debtors		73,378	51,315
Cash at bank and in hand		14,372	26,861
		<u>87,750</u>	<u>78,176</u>
CREDITORS: Amounts falling due within one year	3	<u>54,125</u>	<u>24,423</u>
NET CURRENT ASSETS		<u>33,625</u>	<u>53,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		343,469	363,597
CREDITORS: Amounts falling due after more than one year	4	<u>339,742</u>	<u>361,535</u>
		<u>3,727</u>	<u>2,062</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		3,627	1,962
SHAREHOLDERS' FUNDS		<u>3,727</u>	<u>2,062</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

BLLR PROPERTIES LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2014

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

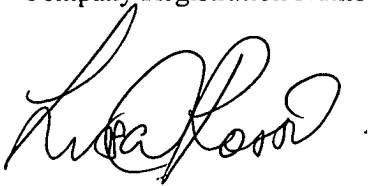
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 6 October 2014, and are signed on their behalf by:

MRS L M ROSSI
Director

Company Registration Number: 06609804

A handwritten signature in black ink, appearing to read 'L M Rossi', written over a horizontal line.

The notes on pages 3 to 4 form part of these abbreviated accounts.

BLLR PROPERTIES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of rental income during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013 and 31 March 2014	<u>309,844</u>
DEPRECIATION	
	<u>—</u>
NET BOOK VALUE	
At 31 March 2014	<u>309,844</u>
At 31 March 2013	<u>309,844</u>

BLLR PROPERTIES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2014	2013
	£	£
Bank loans and overdrafts	<u>10,914</u>	<u>-</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2014	2013
	£	£
Bank loans and overdrafts	<u>279,742</u>	<u>301,535</u>

Included within creditors falling due after more than one year is an amount of £236,135 (2013 - £301,535) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013
	No	£	No
	100	100	100
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>